

		Jun-23
Cost Center	Cat	VSI funded
Accounting	Software	(212.00)
Accounting Total		(212.00)
Development Bank Charges		(40.00)
	Consultant	(2,500.00)
	Travel	
Development Total		(2,540.00)
Fundraising	Bank Charges	(43.17)
	Roadshow	(2,439.34)
Fundraising Total		(2,482.51)
Legal	Bank Charges	
	Office	
	Shipping	
	Stream	(69,211.74)
	Fees	
Legal Total		(69,211.74)
Misc	Bank Charges	(120.00)
	Insurance	(897.78)
	MR	(1,829.59)
	Office	(3.93)
	Rent	
	Shipping	(2,155.00)
	Software	(209.47)
	Stream	
	Tax	
	Trade Fair	
	Travel	(27,910.19)
Misc Total		(33,125.96)
Payroll	Bank Charges	(80.00)
	Benefits	(15,826.42)
	Consultant	(120,393.35)
Payroll Total		(136,299.77)
Production	License	
Production Total		
Sales	Bank Charges	
	Trade Fair	
	Travel	
Sales Total		
Grand Total		(243,871.98)